In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk What this form is NOT What this form is for You may not use this form You may use this form to register register a statement of sa a statement of satisfaction in full in full or in part of a mort or in part of a mortgage or charge charge against an LLP Use against a company LL MR04 02/03/2015 COMPANIES HOUSE **Company details** Filling in this form 3 7 Company number 6 8 Please complete in typescript or in bold black capitals Company name in full NIKE Mercunal Ltd (formerly Umbro Ltd) All fields are mandatory unless specified or indicated by Charge creation When was the charge created? → Before 06/04/2013 Complete Part A and Part C On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date ď ľδ Charge number Please give the charge number This can be found on the certificate Charge number* Α3 **Description of instrument (if any)** Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description AN ASSIGNMENT BY WAY OF SECURITY

	MRO4 Statement of satisfaction in full or in part of a charge			
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A4	Short particulars of the property or undertaking charged	Continue		
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if		
Short particulars	THE "SHAREHOLDERS UNDERTAKING" (INCLUDING BUT NOT LIMITED TO IT'S RIGHT TO REQUIRE SUBSCRIPTION FOR ADDITIONAL SECURITIES)	you need to enter more details		
Part B	Charges created on or after 06/04/2013 Charge code			
	Please give the charge code This can be found on the certificate.	⊕ Charge code		
Charge code ●	The day give the charge code 'mis can be round on the certaintale.'	This is the unique reference code allocated by the registrar		

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Confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box In full	Confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box In full In part In part	Confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box		California	C1
Please give the name of the person delivering this statement Derek Gwynne Please give the address of the person delivering this statement Building name/number Oceana House Street 39 - 49 Commercial Road Post town Southampton County/Region Hampshire Postcode SOO 1 5 1 G A Please give the person's interest in the charge (e.g. chargor/chargee etc) Person's interest in the charge Trustee for the beneficiaries C3 Signature Please sign the form here Signature	Please give the name of the person delivering this statement Derek Gwynne Please give the address of the person delivering this statement Building name/number Oceana House Street 39 - 49 Commercial Road Post town Southampton County/Region Hampshire Postcode SOUNTISS INTEREST IN the charge (e.g. chargor/chargee etc) Person's interest in the charge Trustee for the beneficiaries Trustee for the beneficiaries Signature Please sign the form here Signature	Please give the name of the person delivering this statement Derek Gwynne Please give the address of the person delivering this statement Building name/number Oceana House Street 39 - 49 Commercial Road Post town Southampton County/Region Hampshire Postcode SOO 1 5 1 G A Please give the person's interest in the charge (e.g. chargor/chargee etc) Person's interest in the charge Trustee for the beneficiaries Signature Please sign the form here		Please tick the appropriate box In full	C1
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Statement of satisfaction in full or in part of a charge

Presenter information	Important information	
You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	₩ here to send	
Contact name Derek Gwynne Company name GMAC Commercial Finance Limited	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below	
Address Oceana House 39 - 49 Commercial Road	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Southampton County/Region Hampshire Postcode S O 1 5 1 G A	For companies registered in Scotland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Country UK DX Telephone 07734388733	or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG	
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing.	Further information For further information, please see the guidance notes	
Please make sure you have remembered the following: The company name and number match the information held on the public Register Part A Charges created before 06/04/2013 You have given the charge date You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	
☐ Part B Charges created on or after 06/04/2013 You have given the charge code		
 □ Part C To be completed for all charges □ You have ticked the appropriate box in Section C1 You have given the details of the person delivering □ this statement in Section C2 You have signed the form 		